

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
LOPEZ, AGUSTINA E § Case No. 09-12681
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Peter N. Metrou, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
 Document Page 3 of 15
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit A

Case No: 09-12681 BWB Judge: BRUCE W. BLACK
 Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee

Date Filed (f) or Converted (c): 04/09/09 (f)

341(a) Meeting Date: 06/01/09

Claims Bar Date: 04/05/11

For Period Ending: 02/04/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chase checking held with daughter	233.00	0.00		0.00	FA
2. 1 Bed, Dresser, Armoire, TV	200.00	0.00		0.00	FA
3. Wearing apparel	250.00	0.00		0.00	FA
4. 401k	48,000.00	0.00		0.00	FA
5. ESOP	1,000.00	0.00		0.00	FA
6. 1984 Chrysler New Yorker LH 4 door	0.00	0.00		0.00	FA
7. Fraudulent Conveyance (u)	10,000.00	0.00		10,500.00	FA
8. Chase Checking	60.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.50	FA

TOTALS (Excluding Unknown Values)

\$59,743.00

\$0.00

\$10,500.50

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Original TFR filed and withdrawn. Amended TFR submitted for review by UST and upon approval, to be filed with the Court.

Initial Projected Date of Final Report (TFR): 03/31/14

Current Projected Date of Final Report (TFR): 01/31/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/10	7	Currency Exchange 275 S. Bolingbrook Dr. Bolingbrook, IL 60440	Compromise DEPOSIT CHECK #1617898	1141-000	250.00		250.00
05/17/10	7	Currency Exchange 275 S Bolingbrook Dr Bolingbrook, IL 60440	Compromise DEPOSIT CHECK #1622883	1141-000	250.00		500.00
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		500.02
06/02/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2186	1141-000	250.00		750.02
06/24/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2187	1141-000	250.00		1,000.02
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.05		1,000.07
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,000.13
08/09/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60550-2422	Compromise DEPOSIT CHECK #2188	1141-000	250.00		1,250.13
08/27/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2189	1141-000	250.00		1,500.13
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,500.19
09/28/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2190	1141-000	250.00		1,750.19
10/29/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2192	1141-000	250.00		2,000.19

Page Subtotals 2,000.19 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/29/10	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2193	1141-000	250.00		2,250.19
12/29/10	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2196	1141-000	250.00		2,500.19
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,500.20
01/28/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #2197	1141-000	250.00		2,750.20
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,750.22
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,750.24
03/01/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1008	1141-000	250.00		3,000.24
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,000.26
04/27/11	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1016	1141-000	250.00		3,250.26
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,250.28
05/27/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1017	1141-000	250.00		3,500.28
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,500.30
06/28/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1018	1141-000	250.00		3,750.30
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,750.32
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,750.34

Page Subtotals 1,750.15 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		7.19	3,743.15
08/29/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1021	1141-000	250.00		3,993.15
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,993.17
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,968.17
09/27/11	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422	DEPOSIT CHECK #1022	1241-000	250.00		4,218.17
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,218.20
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,193.20
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,193.23
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,168.23
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,168.26
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,143.26
12/05/11	7	Klein Stoddard Buck Waller & Lewis LLC 2045 Aberdeen Court Sycamore, IL 60178	Compromise DEPOSIT CHECK #71978	1241-000	750.00		4,893.26
12/08/11	7	Agustina E. Lopez 209 Vernon Dri Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1029	1241-000	250.00		5,143.26
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,143.29
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,118.29
01/11/12	7	Agustina E. Lopez 208 Vernon Drive Bolingbrook, IL 60440-2422	Compromise DEPOSIT CHECK #1025	1241-000	250.00		5,368.29
01/26/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,368.31
01/26/12		Transfer to Acct #*****3010	Bank Funds Transfer	9999-000		5,368.31	0.00

Page Subtotals 1,750.16 5,500.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****3365 Money Market Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,500.50	5,500.50	0.00
Less: Bank Transfers/CD's					0.00	5,368.31	
Subtotal					5,500.50	132.19	
Less: Payments to Debtors						0.00	
Net					5,500.50	132.19	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****3010 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/26/12		Transfer from Acct #*****3365	Bank Funds Transfer	9999-000	5,368.31		5,368.31
02/03/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		5,618.31
03/01/12	7	Agustina E Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		5,868.31
03/27/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		6,118.31
04/27/12	7	Agustina E Lopez		1241-000	250.00		6,368.31
05/30/12	7	Agustina E. Lopez		1241-000	250.00		6,618.31
06/28/12	7	Agustina E Lopez		1241-000	250.00		6,868.31
07/30/12	7	Agustina E Lopez		1241-000	250.00		7,118.31
08/29/12	7	Agustina E. Lopez		1241-000	250.00		7,368.31
09/27/12	7	Agustina E Lopez		1241-000	250.00		7,618.31
10/30/12	7	Agustina E. Lopez 209 Vernon Drive Bolingbrook, IL 60440-2422		1241-000	250.00		7,868.31
11/29/12	7	Agustina E Lopez		1241-000	250.00		8,118.31
12/31/12	7	Agustina E Lopez		1241-000	250.00		8,368.31
01/22/13	001001	Peter Metrou, Bankruptcy Trustee Estate of Augustina E. Lopez 123 W. Washington Street, Suite 216 Oswego, IL 60543		9999-000		8,368.31	0.00

Page Subtotals 8,368.31 8,368.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****3010 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					8,368.31	8,368.31	0.00
Less: Bank Transfers/CD's					<u>5,368.31</u>	<u>8,368.31</u>	
Subtotal					3,000.00	0.00	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					3,000.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****9793 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/13		Bradley J. Waller, Trustee	BALANCE FORWARD	9999-000	8,368.31		0.00
02/04/13	7	Agustina E. Lopez 209 Vernon Dr. Bolingbrook, IL 60440-2422	SETTLEMENT FUNDS	1241-000	250.00		8,368.31
02/07/13	001001	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM BOND#016026455	2300-000		8.19	8,610.12
03/06/13	7	Agustine E. Lopez 209 Vernon Dr. Bolingbrook, IL 604440-2422	SETTLEMENT FUNDS	1241-000	250.00		8,860.12
04/01/13	7	LOPEZ, AGUSTINA E.	SETTLEMENT FUNDS	1241-000	250.00		9,110.12
04/22/13		CONGRESSIONAL BANK	BANK SERVICE FEES 3/13	2600-000		10.00	9,100.12
04/29/13	7	AGUSTINA LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,350.12
05/09/13		CONGRESSIONAL BANK	BANK SERVICE FEES 4/13	2600-000		10.00	9,340.12
05/23/13	7	AGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,590.12
06/13/13		CONGRESSIONAL BANK	BANK SERVICE FEES 5/13	2600-000		10.00	9,580.12
07/01/13	7	AUGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		9,830.12
07/21/13		CONGRESSIONAL BANK	BANK SERVICE FEES	2600-000		10.00	9,820.12
07/30/13	7	AGUSTINA E. LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		10,070.12
08/11/13		CONGRESSIONAL BANK	BANK SERVICE FEES - 7/13	2600-000		10.41	10,059.71
08/29/13	7	AGUSTINE E LOPEZ	SETTLEMENT FUNDS	1241-000	250.00		10,309.71

Page Subtotals 10,368.31 58.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12681 -BWB
Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee
Bank Name: Congressional Bank
Account Number / CD #: *****9793 Checking Account

Taxpayer ID No: *****6156
For Period Ending: 02/04/14

Blanket Bond (per case limit): \$ 60,894,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,368.31	58.60	10,309.71
Less: Bank Transfers/CD's					8,368.31	0.00	
Subtotal					2,000.00	58.60	
Less: Payments to Debtors						0.00	
Net					2,000.00	58.60	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****3365					5,500.50	132.19	0.00
Checking Account - *****3010					3,000.00	0.00	0.00
Checking Account - *****9793					2,000.00	58.60	10,309.71
					-----	-----	-----
					10,500.50	190.79	10,309.71
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

Page 1

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Date: February 04, 2014

Case Number: 09-12681 Claim Class Sequence
Debtor Name: LOPEZ, AGUSTINA E

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 2990-00	BRADLEY J WALLER 85 TIGERT LANE DEKALB, IL 60115	Administrative		\$800.00	\$0.00	\$800.00
999 8200-00	AGUSTINA E LOPEZ 209 VERNON DRIVE BOLINGBROOK, IL 60440	Unsecured		\$2,570.71	\$0.00	\$2,570.71
000001 070 7100-00	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$3,895.46	\$0.00	\$3,895.46
000002 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$325.81	\$0.00	\$325.81
000003 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$1,047.21	\$0.00	\$1,047.21
000004 070 7100-00	Midland Funding LLC c/o Recovery Management Systems Corporat 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Unsecured		\$750.57	\$0.00	\$750.57
Case Totals:				\$9,389.76	\$0.00	\$9,389.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-12681

Case Name: LOPEZ, AGUSTINA E

Trustee Name: Peter N. Metrou, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Peter N. Metrou, Trustee	\$	\$	\$
Trustee Expenses: Peter N. Metrou, Trustee	\$	\$	\$
Other: BRADLEY J WALLER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	American Infosource Lp As Agent for	\$	\$	\$
000002	Chase Bank USA NA	\$	\$	\$
000003	Chase Bank USA NA	\$	\$	\$
000004	Midland Funding LLC	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for

subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

To the extent funds remain after payment in full to all allowed claims, interest will be paid at the legal rate of % pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.